



## Brazosport Independent School District

Schedule Of Revenues, Expenditures  
And Changes In Fund Balance (Budgetary Basis)  
Budget-to Actual: General Fund (Fund 199)  
For the Period 8/1/2024 - 8/31/2024

	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
<b>Resources (Inflows)</b>					
5700 Local and Intermediate Sources	89,775,517	88,889,917	89,821,459	(931,542)	101.05%
5800 State Program Revenues	27,101,324	35,766,083	34,585,278	1,180,805	96.70%
5900 Federal Program Revenues	2,317,333	2,317,333	1,353,068	964,265	58.39%
<b>Amounts Available for Appropriation</b>	<b>119,194,174</b>	<b>126,973,333</b>	<b>125,759,805</b>	<b>1,213,528</b>	<b>99.04%</b>
<b>Charges to Appropriations (Outflows)</b>					
11 Instruction	71,625,503	74,411,198	73,136,586	1,274,612	98.29%
12 Instructional Resources & Media Svs.	1,445,439	1,406,294	1,254,549	151,745	89.21%
13 Curriculum & Staff Development	1,569,625	1,602,406	1,552,344	50,062	96.88%
21 Instructional Administration	2,991,068	3,152,870	3,048,038	104,832	96.68%
23 School Administration	8,074,954	8,687,953	8,508,293	179,660	97.93%
31 Guidance & Counseling Services	6,185,174	6,410,093	5,632,111	777,982	87.86%
32 Attendance & Social Work Services	191,311	196,311	192,591	3,720	98.11%
33 Health Services	1,592,960	1,543,064	1,463,866	79,198	94.87%
34 Student (pupil) Transportation	2,931,705	3,225,861	3,001,427	224,434	93.04%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,627,218	4,494,430	4,234,820	259,610	94.22%
41 General Administration	3,163,970	3,482,417	3,300,257	182,160	94.77%
51 Plant Maintenance & Operations	14,538,672	18,145,159	17,801,353	343,806	98.11%
52 Security & Monitoring Services	2,147,931	2,323,058	2,223,499	99,559	95.71%
53 Data Processing Services	2,374,875	2,441,531	2,351,406	90,125	96.31%
61 Community Services	13,500	13,500	10,475	3,025	77.59%
71 Debt Service	750,772	750,772	235,771	515,001	31.40%
81 Facilities Acquisition & Construction	-	-	-	-	0.00%
91 WADA Purchase Cost	-	234,559	234,559	-	0.00%
93 Shared Services	80,500	80,500	80,330	170	99.79%
95 Juvenile Justice Alternative Education	36,000	36,000	15,625	20,375	43.40%
99 Other Intergovernmental Charges	1,461,846	1,461,846	1,281,158	180,688	87.64%
<b>Total Charges to Appropriations</b>	<b>125,803,023</b>	<b>134,099,822</b>	<b>129,559,058</b>	<b>4,540,764</b>	<b>96.61%</b>
<b>Other Financing Sources (Uses)</b>					
7900 Other Resources			147,698		
8900 Other Uses		6,280,952	6,281,341		
<b>Total Other Financing Sources &amp; Uses</b>	<b>-</b>	<b>(6,280,952)</b>	<b>(6,133,644)</b>		
<b>Net Changes in Fund Balance</b>	<b>(6,608,849)</b>	<b>(13,407,441)</b>	<b>(9,932,896)</b>		
Fund Balances - Beginning	49,524,463	49,524,463	49,524,463		
Fund Balances - Ending	42,915,614	36,117,022	39,591,567		